

# GeFONSI Account Activity

Account Name: Alaska Drinking Water Administrative Operating Account

IRIS Fund Code: 1231

| IRIS Fund Code         | Date                           | Balance        | Income Distribution | Rate                 | Daily Earnings     | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|----------------|---------------------|----------------------|--------------------|-----------------------------------|
| 1231                   | 1/1/2023                       | \$6,420,710.81 |                     |                      | \$0.00             | \$25,615.52                       |
|                        | 1/2/2023                       | \$6,420,710.81 |                     |                      | \$0.00             | \$25,615.52                       |
|                        | 1/3/2023                       | \$6,420,710.81 |                     | 0.00035960696163502  | \$2,318.14         | \$27,933.66                       |
|                        | 1/4/2023                       | \$6,420,710.81 |                     | 0.00020532972506945  | \$1,324.10         | \$29,257.76                       |
|                        | 1/5/2023                       | \$6,392,961.44 | \$25,615.52         | -0.00019066916777968 | (\$1,219.64)       | \$2,422.60                        |
|                        | 1/6/2023                       | \$6,386,382.44 |                     | 0.00084309004831001  | \$5,386.34         | \$7,808.94                        |
|                        | 1/7/2023                       | \$6,386,382.44 |                     |                      | \$0.00             | \$7,808.94                        |
|                        | 1/8/2023                       | \$6,386,382.44 |                     |                      | \$0.00             | \$7,808.94                        |
|                        | 1/9/2023                       | \$6,386,382.44 |                     | 0.00026624811520890  | \$1,702.44         | \$9,511.38                        |
|                        | 1/10/2023                      | \$6,382,688.69 |                     | 0.00002727487310562  | \$174.35           | \$9,685.73                        |
|                        | 1/11/2023                      | \$6,380,754.59 |                     | 0.00020557411505994  | \$1,313.71         | \$10,999.44                       |
|                        | 1/12/2023                      | \$6,380,754.59 |                     | 0.00049820769244542  | \$3,184.42         | \$14,183.86                       |
|                        | 1/13/2023                      | \$6,379,819.49 |                     | 0.00018841858557608  | \$1,204.75         | \$15,388.61                       |
|                        | 1/14/2023                      | \$6,379,819.49 |                     |                      | \$0.00             | \$15,388.61                       |
|                        | 1/15/2023                      | \$6,379,819.49 |                     |                      | \$0.00             | \$15,388.61                       |
|                        | 1/16/2023                      | \$6,379,819.49 |                     |                      | \$0.00             | \$15,388.61                       |
|                        | 1/17/2023                      | \$6,379,819.49 |                     | 0.00024048258893465  | \$1,537.94         | \$16,926.55                       |
|                        | 1/18/2023                      | \$6,379,819.49 |                     | 0.00042206802256000  | \$2,699.86         | \$19,626.41                       |
|                        | 1/19/2023                      | \$6,367,399.44 |                     | 0.00001514671310848  | \$96.74            | \$19,723.15                       |
|                        | 1/20/2023                      | \$6,367,399.44 |                     | 0.00022518480695546  | \$1,438.28         | \$21,161.43                       |
|                        | 1/21/2023                      | \$6,367,399.44 |                     |                      | \$0.00             | \$21,161.43                       |
|                        | 1/22/2023                      | \$6,367,399.44 |                     |                      | \$0.00             | \$21,161.43                       |
|                        | 1/23/2023                      | \$6,367,399.44 |                     | 0.00001049596731634  | \$67.05            | \$21,228.48                       |
|                        | 1/24/2023                      | \$6,367,399.44 |                     | 0.00022949545752160  | \$1,466.16         | \$22,694.64                       |
|                        | 1/25/2023                      | \$6,367,399.44 |                     | 0.00016531817882480  | \$1,056.40         | \$23,751.04                       |
|                        | 1/26/2023                      | \$6,367,100.23 |                     | 0.00002437825701285  | \$155.80           | \$23,906.84                       |
|                        | 1/27/2023                      | \$6,367,100.23 |                     | 0.00028338277605344  | \$1,811.10         | \$25,717.94                       |
|                        | 1/28/2023                      | \$6,367,100.23 |                     |                      | \$0.00             | \$25,717.94                       |
|                        | 1/29/2023                      | \$6,367,100.23 |                     |                      | \$0.00             | \$25,717.94                       |
|                        | 1/30/2023                      | \$6,367,100.23 |                     | 0.00011026525770364  | \$704.91           | \$26,422.85                       |
|                        | 1/31/2023                      | \$6,366,696.07 |                     | 0.00029621660796893  | \$1,893.75         | \$28,316.60                       |
|                        | <b>Monthly Account Totals:</b> |                | <b>\$25,615.52</b>  |                      | <b>\$28,316.60</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>\$25,615.52</b>  |                      | <b>\$28,316.60</b> |                                   |